Selection Criteria

Selected Funds: **Selected Depts:**
From Acct: 0 **From Period:** 1 **To Period:** 7
To Acct: 99999999999999999 **From Period Date:** 12/1/2024 **To Period Date:** 6/30/2025
Fiscal Year: 2025 **Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐ **Exclude Accounts With No Budget?** ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-400100	ST IL - INCOME TAX	($99,984.12)	($1,024,707.92)	$1,625,000.00	63.06%	$600,292.08
001-000-400101	ST IL - PERS PROP REPL TAX	$0.00	($1,080,008.46)	$2,000,000.00	54.00%	$919,991.54
001-000-400102	ST IL - SALES TAX	($127,163.45)	($772,753.72)	$1,200,114.00	64.39%	$427,360.28
001-000-400103	ST IL - LOCAL USE TAX	($5,986.51)	($129,091.11)	$360,000.00	35.86%	$230,908.89
001-000-400104	ST IL - PUBLIC SAFETY SALE	($140,704.27)	($895,082.93)	$1,438,000.00	62.24%	$542,917.07
001-000-400105	ST IL - VIDEO GAMING TAX	($3,623.04)	($27,981.57)	$40,000.00	69.95%	$12,018.43
001-000-400117	ST IL - CANNABIS ST TAX	($1,350.77)	($8,546.91)	$15,000.00	56.98%	$6,453.09
001-000-400118	ST IL - CANNABIS LOCAL TAX	($10,516.15)	($73,125.47)	$125,000.00	58.50%	$51,874.53
001-000-405101	FEES - CABLE TV FRANCHISE	$0.00	($7,906.41)	$15,794.00	50.06%	$7,887.59
001-000-405300	LICENSE - COUNTY LIQUOR/R	($3,150.00)	($11,825.00)	$12,358.00	95.69%	$533.00
001-000-405302	GAMING TERMINAL PERMIT &	$0.00	$0.00	$685.00	0.00%	$685.00
001-000-405303	FIREWORKS PERMIT	$0.00	$0.00	$51.00	0.00%	$51.00
001-000-405402	INCOME - MISC	$0.00	($19,500.00)	$0.00	0.00%	($19,500.00)
001-000-410100	COLLECTOR - REAL ESTATE	($878,207.96)	($1,090,522.06)	$1,800,000.00	60.58%	$709,477.94
001-000-410101	COLLECTOR - MOBILE HOME	$0.00	$0.00	$856.00	0.00%	$856.00
001-000-410102	COLLECTOR - PENALTIES & C	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-415102	INTEREST EARNED - INVEST	($5,334.19)	($29,352.40)	$20,000.00	146.76%	($9,352.40)
001-000-415103	INTEREST EARNED - CD	($2,079.23)	($13,461.06)	$10,000.00	134.61%	($3,461.06)
001-000-415105	INTEREST EARNED - IL FUND	($21,658.43)	($155,210.54)	$200,000.00	77.61%	$44,789.46
001-000-415115	INT EARNED - IL TRUST	($6,009.43)	($43,059.36)	$65,975.00	65.27%	$22,915.64
001-000-415120	INTEREST EARNED - OTHER	$0.00	($1,641.59)	$17,000.00	9.66%	$15,358.41
001-000-415124	ARPA INT EARNED XFER	$0.00	$0.00	$200,000.00	0.00%	$200,000.00
001-000-415130	INTEREST EARNED - COLLEC	$0.00	$0.00	$508.00	0.00%	$508.00
001-000-430100	CONTRACT SERVICES - HEAL	($1,125.00)	($7,875.00)	$13,500.00	58.33%	$5,625.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-430117	CONTRACTUAL SERVICES-CL	($1,802.50)	($12,617.50)	$21,630.00	58.33%	$9,012.50
001-000-445100	RENTAL INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
001-000-460100	REIMB & REFUNDS	$0.00	($2,000.00)	$0.00	0.00%	($2,000.00)
Total For Revenue Type		**($1,308,695.05)**	**($5,406,269.01)**	**$9,181,471.00**	**58.88%**	**$3,775,201.99**
Revenue Total for Dept: 000 - NonDepartmental		**($1,308,695.05)**	**($5,406,269.01)**	**$9,181,471.00**	**58.88%**	**$3,775,201.99**
Expenditure Total for Dept: 000 - NonDepartment		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 001 - COURTS						
Type: Revenue						
001-001-405165	FEES- CO GEN COURT OPER	($13,926.97)	($74,963.95)	$104,201.00	71.94%	$29,237.05
Total For Revenue Type		**($13,926.97)**	**($74,963.95)**	**$104,201.00**	**71.94%**	**$29,237.05**
Type: Expenditure						
001-001-500101	SALARY - CIRCUIT & ASSOC J	$0.00	$1,574.52	$1,662.00	94.74%	$87.48
001-001-510100	SALARY - DEPUTY/CLERK.SE	$4,099.20	$29,785.02	$52,477.00	56.76%	$22,691.98
001-001-525100	CONTRACTUAL LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
001-001-525101	CONTRACTUAL - BAILIFF SER	$0.00	$294.50	$3,105.00	9.48%	$2,810.50
001-001-525102	CONTRACTUAL - JURY CERTI	$0.00	$0.00	$5,175.00	0.00%	$5,175.00
001-001-535100	OFFICE SUPPLIES & EXPENS	$259.04	$756.53	$4,140.00	18.27%	$3,383.47
001-001-535101	OFFICE EXPENSE - CHIEF JU	$0.00	$9,189.91	$9,190.00	100.00%	$0.09
001-001-535301	MEALS AND LODGING - JURO	$0.00	$0.00	$362.00	0.00%	$362.00
001-001-540104	PUBLICATION - INDIGENT	$0.00	$0.00	$104.00	0.00%	$104.00
001-001-550200	EQUIPMENT MAINTENANCE	$15.99	$680.01	$2,070.00	32.85%	$1,389.99
001-001-560101	MILEAGE - PETIT JURORS	$0.00	$0.00	$2,588.00	0.00%	$2,588.00
Total For Expenditure Type		**$4,374.23**	**$42,280.49**	**$80,873.00**	**52.28%**	**$38,592.51**
Revenue Total for Dept: 001 - COURTS		**($13,926.97)**	**($74,963.95)**	**$104,201.00**	**71.94%**	**$29,237.05**
Expenditure Total for Dept: 001 - COURTS		**$4,374.23**	**$42,280.49**	**$80,873.00**	**52.28%**	**$38,592.51**
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405100	FEES - COPY & MISC	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-405103	FEES - CIRCUIT CLERK	($8,221.98)	($36,548.46)	$50,000.00	73.10%	$13,451.54
001-002-405104	FEES - ATTORNEY	($2,665.60)	($33,183.67)	$71,414.00	46.47%	$38,230.33

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 002 - CIRCUIT CLERK						
Type: Revenue						
001-002-405105	FEES - COUNTY FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-405106	FEES - AIDS TEST	$0.00	($302.00)	$1,155.00	26.15%	$853.00
001-002-405107	FEES - JAIL BOARD	$0.00	($750.00)	$2,000.00	37.50%	$1,250.00
001-002-405164	FEES - COURT FUND	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-405166	FEES-COUNTY GEN FUND	($11,422.29)	($77,039.48)	$143,635.00	53.64%	$66,595.52
001-002-405200	FINES - TRAFFIC	($1,540.28)	($9,787.13)	$10,000.00	97.87%	$212.87
001-002-405201	FINES - BOND FORFEITURES	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-405202	FINES - CO SHARE TRAFFIC 9	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-405203	FINES - STREET VALUE	($73.41)	($2,845.61)	$1,641.00	173.41%	($1,204.61)
001-002-405204	FINES - ANIMAL CONTROL	($6.00)	($20.40)	$20.00	102.00%	($0.40)
001-002-405207	DRUG ADDICTION SERVICES	$0.00	($45.00)	$155.00	29.03%	$110.00
001-002-415121	INTEREST EARNED - CIRCUIT	$0.00	($2,914.21)	$3,000.00	97.14%	$85.79
001-002-425200	EMPLOYEE - HEALTH INS PR	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-460100	REIMB & REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($23,929.56)**	**($163,435.96)**	**$283,020.00**	**57.75%**	**$119,584.04**
Type: Expenditure						
001-002-500102	SALARY - CIRCUIT CLERK	$5,533.54	$41,390.74	$71,936.00	57.54%	$30,545.26
001-002-510100	SALARY - DEPUTY/CLERK.SE	$34,275.23	$245,581.92	$450,621.00	54.50%	$205,039.08
001-002-515100	OVERTIME	$29.76	$1,148.43	$0.00	0.00%	($1,148.43)
001-002-525100	CONTRACTUAL LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-525200	AUDIT-CIRCUIT CLERK'S OFFI	$0.00	$5,000.00	$5,000.00	100.00%	$0.00
001-002-525201	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-002-530100	EDUCATION, TRAINING & DU	$175.92	$906.16	$1,057.00	85.73%	$150.84
001-002-535100	OFFICE SUPPLIES & EXPENS	$225.00	$3,958.68	$7,500.00	52.78%	$3,541.32
001-002-545100	POSTAGE	$2,959.48	$6,690.46	$8,798.00	76.05%	$2,107.54
001-002-550100	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$43,198.93**	**$304,676.39**	**$544,912.00**	**55.91%**	**$240,235.61**
Revenue Total for Dept: 002 - CIRCUIT CLERK		**($23,929.56)**	**($163,435.96)**	**$283,020.00**	**57.75%**	**$119,584.04**
Expenditure Total for Dept: 002 - CIRCUIT CLE		**$43,198.93**	**$304,676.39**	**$544,912.00**	**55.91%**	**$240,235.61**
Dept: 003 - COUNTY CLERK						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 003 - COUNTY CLERK						
Type: Revenue						
001-003-400107	ST IL - REVENUE STAMPS	($19,701.00)	($145,196.25)	$180,000.00	80.66%	$34,803.75
001-003-405100	FEES - COPY & MISC	$0.00	$0.00	$500.00	0.00%	$500.00
001-003-405108	FEES - RECORDING	($24,681.82)	($160,873.64)	$165,000.00	97.50%	$4,126.36
001-003-405174	FEES-MARRIAGE LICENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-405178	FEES-CERT MARRIAGE LICEN	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-405179	FEES-CERT BIRTH CERTIFICA	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-405180	FEES-CERT DEATH CERTIFIC	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-405181	FEES-ASSUMED NAME	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-415122	INTEREST EARNED - TAX RE	$0.00	($1,606.96)	$800.00	200.87%	($806.96)
001-003-460119	REIMB-TAKE NOTICE POSTA	($3,492.00)	($3,492.00)	$13,500.00	25.87%	$10,008.00
001-003-460120	REIMB- POSTAGE METER	$0.00	($21,279.17)	$42,000.00	50.66%	$20,720.83
Total For Revenue Type		**($47,874.82)**	**($332,448.02)**	**$401,800.00**	**82.74%**	**$69,351.98**
Type: Expenditure						
001-003-500103	SALARY - COUNTY CLERK	$5,533.54	$41,390.74	$71,936.00	57.54%	$30,545.26
001-003-510100	SALARY - DEPUTY/CLERK.SE	$7,194.61	$55,320.75	$93,447.00	59.20%	$38,126.25
001-003-515100	OVERTIME	$0.00	$639.82	$1,000.00	63.98%	$360.18
001-003-530100	EDUCATION, TRAINING & DU	$0.00	$290.00	$1,100.00	26.36%	$810.00
001-003-535100	OFFICE SUPPLIES & EXPENS	$368.13	$4,840.24	$6,500.00	74.47%	$1,659.76
001-003-535103	REVENUE STAMPS	$13,134.00	$96,797.50	$120,000.00	80.66%	$23,202.50
001-003-545100	POSTAGE	$439.96	$5,664.51	$8,000.00	70.81%	$2,335.49
001-003-545101	POSTAGE- TAKE NOTICES	$0.00	$3,094.44	$8,500.00	36.41%	$5,405.56
001-003-545102	POSTAGE FOR METER	$0.00	$21,279.17	$42,000.00	50.66%	$20,720.83
001-003-550100	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-003-560100	MILEAGE & TRAVEL EXPENS	$0.00	$38.50	$650.00	5.92%	$611.50
Total For Expenditure Type		**$26,670.24**	**$229,355.67**	**$353,133.00**	**64.95%**	**$123,777.33**
Revenue Total for Dept: 003 - COUNTY CLERK		**($47,874.82)**	**($332,448.02)**	**$401,800.00**	**82.74%**	**$69,351.98**
Expenditure Total for Dept: 003 - COUNTY CLE		**$26,670.24**	**$229,355.67**	**$353,133.00**	**64.95%**	**$123,777.33**
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405100	FEES - COPY & MISC	($100.00)	($100.00)	$100.00	100.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 004 - TREASURER						
Type: Revenue						
001-004-405109	FEES - TAX SALE & SEARCH	$0.00	$0.00	$0.00	0.00%	$0.00
001-004-410102	COLLECTOR - PENALTIES & C	($2,643.87)	($2,643.87)	$135,000.00	1.96%	$132,356.13
Total For Revenue Type		**($2,743.87)**	**($2,743.87)**	**$135,100.00**	**2.03%**	**$132,356.13**
Type: Expenditure						
001-004-500104	SALARY - COUNTY TREASUR	$5,581.08	$41,803.36	$72,554.00	57.62%	$30,750.64
001-004-510100	SALARY - DEPUTY/CLERK.SE	$10,728.14	$80,245.28	$142,359.00	56.37%	$62,113.72
001-004-515100	OVERTIME	$180.36	$540.54	$1,000.00	54.05%	$459.46
001-004-530100	EDUCATION, TRAINING & DU	$0.00	$215.00	$750.00	28.67%	$535.00
001-004-535100	OFFICE SUPPLIES & EXPENS	$262.93	$1,245.16	$3,500.00	35.58%	$2,254.84
001-004-540100	PRINTING & PUBLICATION	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-004-545100	POSTAGE	$11,521.03	$11,521.03	$18,000.00	64.01%	$6,478.97
001-004-550100	EQUIPMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-004-560100	MILEAGE & TRAVEL EXPENS	$376.20	$1,125.80	$2,000.00	56.29%	$874.20
Total For Expenditure Type		**$28,649.74**	**$136,696.17**	**$243,163.00**	**56.22%**	**$106,466.83**
Revenue Total for Dept: 004 - TREASURER		**($2,743.87)**	**($2,743.87)**	**$135,100.00**	**2.03%**	**$132,356.13**
Expenditure Total for Dept: 004 - TREASURER		**$28,649.74**	**$136,696.17**	**$243,163.00**	**56.22%**	**$106,466.83**
Dept: 005 - CORONER						
Type: Revenue						
001-005-400106	ST IL - IRCC AUTOPSY REIMB	$0.00	($3,637.00)	$0.00	0.00%	($3,637.00)
001-005-400119	ST IL-DEATH CERT GRANT	($4,386.00)	($4,386.00)	$1,000.00	438.60%	($3,386.00)
001-005-405100	FEES - COPY & MISC	$0.00	($572.00)	$102.00	560.78%	($470.00)
Total For Revenue Type		**($4,386.00)**	**($8,595.00)**	**$1,102.00**	**779.95%**	**($7,493.00)**
Type: Expenditure						
001-005-500105	SALARY - CORONER	$3,438.62	$25,916.49	$44,702.00	57.98%	$18,785.51
001-005-525100	CONTRACTUAL LABOR	$0.00	$0.00	$0.00	0.00%	$0.00
001-005-525102	CONTRACTUAL - JURY CERTI	$0.00	$0.00	$0.00	0.00%	$0.00
001-005-525104	CONTRACTUAL - SPECIAL IN	$1,500.00	$9,577.00	$15,000.00	63.85%	$5,423.00
001-005-530100	EDUCATION, TRAINING & DU	$325.00	$1,260.08	$5,000.00	25.20%	$3,739.92
001-005-535100	OFFICE SUPPLIES & EXPENS	$54.35	$167.42	$0.00	0.00%	($167.42)
001-005-545100	POSTAGE	$0.00	$73.00	$104.00	70.19%	$31.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-550100	EQUIPMENT	$0.00	$1,043.00	$0.00	0.00%	($1,043.00)
001-005-550150	SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
001-005-560100	MILEAGE & TRAVEL EXPENS	$475.00	$475.00	$1,500.00	31.67%	$1,025.00
001-005-560200	VEHICLE MAINTENANCE	$5.00	$140.95	$0.00	0.00%	($140.95)
001-005-560300	FUEL	$178.03	$1,184.00	$1,000.00	118.40%✓	($184.00)
001-005-565100	TELEPHONE & INTERNET	$29.91	$602.70	$1,500.00	40.18%	$897.30
001-005-570203	LEASE PAYMENT	$300.00	$2,100.00	$3,600.00	58.33%	$1,500.00
001-005-580100	INDIGENT BURIAL	$0.00	$695.00	$2,580.00	26.94%	$1,885.00
001-005-580101	AUTOPSY EXPENSE	$7,876.00	$28,952.00	$35,000.00	82.72%	$6,048.00
Total For Expenditure Type		**$14,181.91**	**$72,186.64**	**$109,986.00**	**65.63%**	**$37,799.36**
Revenue Total for Dept: 005 - CORONER		**($4,386.00)**	**($8,595.00)**	**$1,102.00**	**779.95%**	**($7,493.00)**
Expenditure Total for Dept: 005 - CORONER		**$14,181.91**	**$72,186.64**	**$109,986.00**	**65.63%**	**$37,799.36**
Dept: 006 - REGIONAL SUPT OF SCHOOLS						
Type: Revenue						
001-006-440101	ST IL - RENT GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-006-460117	ROE % REIMBURSEMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
001-006-580102	ROE SHARE OF DEPT EXPEN	$0.00	$58,679.02	$117,359.00	50.00%	$58,679.98
Total For Expenditure Type		**$0.00**	**$58,679.02**	**$117,359.00**	**50.00%**	**$58,679.98**
Revenue Total for Dept: 006 - REGIONAL SUPT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 006 - REGIONAL SU		**$0.00**	**$58,679.02**	**$117,359.00**	**50.00%**	**$58,679.98**
Dept: 007 - STATE'S ATTORNEY						
Type: Revenue						
001-007-405205	FINES - ST ATTORNEY	($6,182.86)	($39,099.42)	$101,439.00	38.54%	$62,339.58
001-007-405206	FINES - BAD CHECK PROGRA	$0.00	$0.00	$157.00	0.00%	$157.00
001-007-420100	ST IL - REIMB ST ATTORNEY	($15,407.08)	($107,849.56)	$184,885.00	58.33%	$77,035.44
Total For Revenue Type		**($21,589.94)**	**($146,948.98)**	**$286,481.00**	**51.29%**	**$139,532.02**
Type: Expenditure						
001-007-500107	SALARY - STATES ATTORNEY	$15,901.22	$119,259.15	$206,716.00	57.69%	$87,456.85

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-505100	SA_ARY - ST ATTORNEY ASSI	$14,022.72	$100,616.52	$182,296.00	55.19%	$81,679.48
001-007-510100	SA_ARY - DEPUTY/CLERK.SE	$14,340.20	$111,264.02	$184,913.00	60.17%	$73,648.98
001-007-515100	OVERTIME	$0.00	$169.35	$0.00	0.00%	($169.35)
001-007-525202	APPELLATE SERVICES	$0.00	$18,000.00	$18,000.00	100.00%	$0.00
001-007-525210	OTHER APP COUNSEL CONT	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-530100	EDJCATION, TRAINING & DU	$150.00	$850.00	$4,140.00	20.53%	$3,290.00
001-007-535100	OFFICE SUPPLIES & EXPENS	$1,577.40	$11,930.73	$23,805.00	50.12%	$11,874.27
001-007-540100	PR NTING & PUBLICATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-545100	POSTAGE	$52.85	$501.40	$2,070.00	24.22%	$1,568.60
001-007-550100	EQUIPMENT	$0.00	$1,090.00	$1,553.00	70.19%	$463.00
001-007-550160	LICENSING	$0.00	$0.00	$0.00	0.00%	$0.00
001-007-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$621.00	0.00%	$621.00
Total For Expenditure Type		**$46,044.39**	**$363,681.17**	**$624,114.00**	**58.27%**	**$260,432.83**
Revenue Total for Dept: 007 - STATE'S ATTORN		**($21,589.94)**	**($146,948.98)**	**$286,481.00**	**51.29%**	**$139,532.02**
Expenditure Total for Dept: 007 - STATE'S ATTO		**$46,044.39**	**$363,681.17**	**$624,114.00**	**58.27%**	**$260,432.83**
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Revenue						
001-008-400200	FEDERAL - PRISONER HOUSI	($4,680.00)	($40,170.00)	$75,000.00	53.56%	$34,830.00
001-008-405100	FEES - COPY & MISC	($600.00)	($1,732.00)	$2,542.00	68.14%	$810.00
001-008-405110	FEES - SHERIFF	($2,159.60)	($30,894.62)	$60,000.00	51.49%	$29,105.38
001-008-405111	FEES - INTERSTATE TRANSF	$0.00	$0.00	$392.00	0.00%	$392.00
001-008-405167	LOCAL GENERAL FUND	($616.00)	($2,987.69)	$6,094.00	49.03%	$3,106.31
001-008-405209	FINES-TRAFFIC CRIMINAL	($7,068.53)	($25,898.94)	$52,877.00	48.98%	$26,978.06
001-008-420114	ST IL-REIMB SHERIFF SALAR	($9,186.47)	($64,305.29)	$110,238.00	58.33%	$45,932.71
001-008-440155	ST IL-REIMB GRANT	$0.00	($15,686.00)	$0.00	0.00%	($15,686.00)
001-008-440304	IPRF SAFETY GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-440324	ICRMT GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-460102	GASOLINE REIMBURSEMENT	($2,116.36)	($14,962.19)	$42,318.00	35.36%	$27,355.81
001-008-460203	INSUR PMT TOWARDS CLAIM	($3,806.40)	($24,741.60)	$0.00	0.00%	($24,741.60)
Total For Revenue Type		**($30,233.36)**	**($221,378.33)**	**$349,461.00**	**63.35%**	**$128,082.67**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - SHERIFF'S DEPARTMENT						
Type: Expenditure						
001-008-500108	SALARY - SHERIFF	$12,720.98	$95,407.35	$165,373.00	57.69%	$69,965.65
001-008-510100	SALARY - DEPUTY/CLERK.SE	$10,893.97	$89,573.80	$153,438.00	58.38%	$63,864.20
001-008-510102	SALARY - COURTHOUSE SWI	$891.24	$7,381.39	$15,449.00	47.78%	$8,067.61
001-008-510200	SALARY - DEPUTIES	$74,640.45	$546,009.68	$968,490.00	56.38%	$422,480.32
001-008-510204	SALARY- COMMAND STAFF	$35,766.16	$255,882.98	$519,718.00	49.23%	$263,835.02
001-008-510300	SALARY - COURTHOUSE JANI	$6,344.10	$45,623.48	$86,815.00	52.55%	$41,191.52
001-008-515100	OVERTIME	$5,533.79	$39,446.12	$103,498.00	38.11%	$64,051.88
001-008-515200	HOLIDAY & VACATION PAY	$782.95	$66,107.93	$121,272.00	54.51%	$55,164.07
001-008-530100	EDUCATION, TRAINING & DU	$1,687.33	$13,071.16	$21,067.00	62.05%	$7,995.84
001-008-530101	EDUCATION - REIMB CONTRA	$0.00	$1,893.00	$6,000.00	31.55%	$4,107.00
001-008-530107	AWARDS BANQUET	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-535100	OFFICE SUPPLIES & EXPENS	$505.81	$9,622.21	$19,103.00	50.37%	$9,480.79
001-008-535200	UNIFORM EXPENSE	$488.00	$1,964.08	$3,910.00	50.23%	$1,945.92
001-008-545100	POSTAGE	$0.00	$900.69	$1,560.00	57.74%	$659.31
001-008-550100	EQUIPMENT	$20.41	$17,895.38	$27,071.00	66.11%	$9,175.62
001-008-550101	COMPUTER EQUIP & PROGR	$0.00	$941.76	$4,550.00	20.70%	$3,608.24
001-008-550200	EQUIPMENT MAINTENANCE	$0.00	$15,278.00	$22,976.00	66.50%	$7,698.00
001-008-550300	EQUIPMENT RENTAL	$1,235.67	$9,716.28	$17,264.00	56.28%	$7,547.72
001-008-560200	VEHICLE MAINTENANCE	$2,158.02	$19,014.11	$34,155.00	55.67%	$15,140.89
001-008-560300	FUEL	$10,792.07	$73,188.26	$165,150.00	44.32%	$91,961.74
001-008-565201	UTILITIES - TOWERS	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-570100	AUTO PURCHASE	$0.00	$165.00	$70,600.00	0.23%	$70,435.00
001-008-575100	K-9 EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-575102	PRISONER TRANSPORT	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-575104	SPECIAL RESPONSE TEAM E	$0.00	$1,757.37	$4,000.00	43.93%	$2,242.63
001-008-575304	ACHIEVEMENT BONUS	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
001-008-585108	FEDERAL PRISONER TRANSP	$0.00	$0.00	$0.00	0.00%	$0.00
001-008-585127	IPRF SAFETY & ED GRANT EX	$0.00	$8,578.00	$8,578.00	100.00%	$0.00
Total For Expenditure Type		**$164,460.95**	**$1,319,418.03**	**$2,544,037.00**	**51.86%**	**$1,224,618.97**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 008 - SHERIFF'S DEPARTMENT						
Revenue Total for Dept: 008 - SHERIFF'S DEPAR		**($30,233.36)**	**($221,378.33)**	**$349,461.00**	**63.35%**	**$128,082.67**
Expenditure Total for Dept: 008 - SHERIFF'S DE		**$164,460.95**	**$1,319,418.03**	**$2,544,037.00**	**51.86%**	**$1,224,618.97**
Dept: 009 - COUNTY JAIL						
Type: Revenue						
001-009-400200	FEDERAL - PRISONER HOUSI	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
001-009-510201	SALARY - JAILERS/COMMUNI	$65,999.38	$440,663.29	$792,000.00	55.64%	$351,336.71
001-009-510301	SALARY - JAIL CUSTODIAN	$4,504.71	$32,929.97	$61,644.00	53.42%	$28,714.03
001-009-515100	OVERTIME	$9,532.52	$71,415.32	$100,395.00	71.13%	$28,979.68
001-009-515200	HOLIDAY & VACATION PAY	$1,057.92	$14,674.54	$55,941.00	26.23%	$41,266.46
001-009-530100	EDUCATION, TRAINING & DU	$148.52	$1,141.73	$3,198.00	35.70%	$2,056.27
001-009-535200	UNIFORM EXPENSE	$707.50	$707.50	$2,070.00	34.18%	$1,362.50
001-009-535302	FOOD - PRISONERS	$15,652.91	$116,896.49	$201,926.00	57.89%	$85,029.51
001-009-550100	EQUIPMENT	$0.00	$6,204.22	$10,350.00	59.94%	$4,145.78
001-009-550200	EQUIPMENT MAINTENANCE	$0.00	$12,836.32	$12,837.00	99.99%	$0.68
001-009-565100	TELEPHONE & INTERNET	$127.05	$5,925.54	$9,500.00	62.37%	$3,574.46
001-009-565200	UTILITIES	$3,244.93	$21,852.20	$39,000.00	56.03%	$17,147.80
001-009-565300	WATER	$1,846.54	$12,307.05	$21,257.00	57.90%	$8,949.95
001-009-565400	BUILDING MAINTENANCE	$500.00	$1,853.24	$29,583.00	6.26%	$27,729.76
001-009-565401	CUSTODIAL SUPPLIES	$63.94	$236.83	$1,553.00	15.25%	$1,316.17
001-009-565405	PUBLIC SAFETY REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
001-009-575200	PHYSICIAN	$4,801.26	$35,980.96	$64,000.00	56.22%	$28,019.04
001-009-575304	ACHIEVEMENT BONUS	$0.00	$0.00	$400.00	0.00%	$400.00
Total For Expenditure Type		**$108,187.18**	**$775,625.20**	**$1,405,654.00**	**55.18%**	**$630,028.80**
Revenue Total for Dept: 009 - COUNTY JAIL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 009 - COUNTY JAIL		**$108,187.18**	**$775,625.20**	**$1,405,654.00**	**55.18%**	**$630,028.80**
Dept: 010 - IT DIRECTOR						
Type: Expenditure						
001-010-525100	CONTRACTUAL LABOR	$4,375.00	$48,375.00	$85,000.00	56.91%	$36,625.00
Total For Expenditure Type		**$4,375.00**	**$48,375.00**	**$85,000.00**	**56.91%**	**$36,625.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 010 - IT DIRECTOR						
Revenue Total for Dept: 010 - IT DIRECTOR		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 010 - IT DIRECTOR		**$4,375.00**	**$48,375.00**	**$85,000.00**	**56.91%**	**$36,625.00**
Dept: 014 - BOARD OF REVIEW						
Type: Expenditure						
001-014-510100	SALARY - DEPUTY/CLERK.SE	$2,324.00	$17,398.86	$30,212.00	57.59%	$12,813.14
001-014-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
001-014-525105	CONTRACTUAL - BOARD OF	$1,500.00	$10,000.00	$18,000.00	55.56%	$8,000.00
001-014-525106	CONTRACTUAL - FARMLAND	$0.00	$0.00	$180.00	0.00%	$180.00
001-014-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$0.00	0.00%	$0.00
001-014-535100	OFFICE SUPPLIES & EXPENS	$0.00	$395.24	$414.00	95.47%	$18.76
001-014-540100	PRINTING & PUBLICATION	$0.00	$0.00	$40.00	0.00%	$40.00
001-014-560100	MILEAGE & TRAVEL EXPENS	$0.00	$1,054.72	$1,060.00	99.50%	$5.28
Total For Expenditure Type		**$3,824.00**	**$28,848.82**	**$49,906.00**	**57.81%**	**$21,057.18**
Revenue Total for Dept: 014 - BOARD OF REVIE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 014 - BOARD OF RE		**$3,824.00**	**$28,848.82**	**$49,906.00**	**57.81%**	**$21,057.18**
Dept: 015 - PLANNING & ZONING						
Type: Revenue						
001-015-405100	FEES - COPY & MISC	$0.00	$0.00	$0.00	0.00%	$0.00
001-015-405112	FEES - ZONING	($600.00)	($10,175.00)	$9,359.00	108.72%	($816.00)
001-015-405301	PERMITS - BUILDING	($11,050.79)	($56,248.94)	$83,250.00	67.57%	$27,001.06
Total For Revenue Type		**($11,650.79)**	**($66,423.94)**	**$92,609.00**	**71.73%**	**$26,185.06**
Type: Expenditure						
001-015-500115	SALARY - ZONING OFFICER	$4,846.16	$36,103.88	$63,000.00	57.31%	$26,896.12
001-015-510106	SALARY- PT ZONING	$0.00	$0.00	$0.00	0.00%	$0.00
001-015-525107	CONTRACTUAL - ZONING AP	$0.00	$2,318.76	$3,500.00	66.25%	$1,181.24
001-015-530100	EDUCATION, TRAINING & DU	$0.00	$75.00	$1,000.00	7.50%	$925.00
001-015-535100	OFFICE SUPPLIES & EXPENS	$59.45	$531.83	$800.00	66.48%	$268.17
001-015-535120	OFFICE MAINTENANCE EXPE	$0.00	$0.00	$0.00	0.00%	$0.00
001-015-540100	PRINTING & PUBLICATION	$39.56	$581.77	$583.00	99.79%	$1.23
001-015-545100	POSTAGE	$0.00	$256.41	$600.00	42.74%	$343.59
001-015-550100	EQUIPMENT	$0.00	$30.38	$1,200.00	2.53%	$1,169.62

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 015 - PLANNING & ZONING						
Type: Expenditure						
001-015-560100	MILEAGE & TRAVEL EXPENS	$0.00	$496.27	$770.00	64.45%	$273.73
001-015-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-015-560300	FUEL	$50.80	$366.18	$1,000.00	36.62%	$633.82
001-015-590100	CONTINGENCY	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$4,995.97**	**$40,760.48**	**$72,453.00**	**56.26%**	**$31,692.52**
Revenue Total for Dept: 015 - PLANNING & ZON		**($11,650.79)**	**($66,423.94)**	**$92,609.00**	**71.73%**	**$26,185.06**
Expenditure Total for Dept: 015 - PLANNING &		**$4,995.97**	**$40,760.48**	**$72,453.00**	**56.26%**	**$31,692.52**
Dept: 016 - COUNTY BOARD						
Type: Revenue						
001-016-460103	UCCI INS/DUES REFUND	$0.00	($300.00)	$2,000.00	15.00%	$1,700.00
001-016-460118	NACO DUES REIMB FROM UC	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($300.00)**	**$2,000.00**	**15.00%**	**$1,700.00**
Type: Expenditure						
001-016-510100	SALARY - DEPUTY/CLERK.SE	$2,877.70	$21,501.96	$37,310.00	57.63%	$15,808.04
001-016-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-525108	CONTRACTUAL - COUNTY BO	$5,558.00	$16,493.00	$24,500.00	67.32%	$8,007.00
001-016-525217	WEBSITE COORDINATOR	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-530100	EDUCATION, TRAINING & DU	$0.00	$300.00	$2,805.00	10.70%	$2,505.00
001-016-535100	OFFICE SUPPLIES & EXPENS	$0.00	$129.02	$932.00	13.84%	$802.98
001-016-535120	OFFICE MAINTENANCE EXPE	$0.00	$0.00	$2,600.00	0.00%	$2,600.00
001-016-540100	PRINTING & PUBLICATION	$0.00	$0.00	$393.00	0.00%	$393.00
001-016-545100	POSTAGE	$9.45	$126.46	$500.00	25.29%	$373.54
001-016-550100	EQUIPMENT	$0.00	$1,330.00	$2,070.00	64.25%	$740.00
001-016-560100	MILEAGE & TRAVEL EXPENS	$1,689.80	$5,198.41	$8,400.00	61.89%	$3,201.59
001-016-565100	TELEPHONE & INTERNET	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-565200	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-565300	WATER	$0.00	$0.00	$0.00	0.00%	$0.00
001-016-585200	RETIREE RECOGNITION	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Expenditure Type		**$10,134.95**	**$45,078.85**	**$80,010.00**	**56.34%**	**$34,931.15**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 016 - COUNTY BOARD						
Revenue Total for Dept: 016 - COUNTY BOARD		**$0.00**	**($300.00)**	**$2,000.00**	**15.00%**	**$1,700.00**
Expenditure Total for Dept: 016 - COUNTY BOA		**$10,134.95**	**$45,078.85**	**$80,010.00**	**56.34%**	**$34,931.15**
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Revenue						
001-017-400107	ST IL - REVENUE STAMPS	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-405501	LANDFILL BOND FUND TRAN	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-425117	AUDIT COST SHARE	($14,000.00)	($14,000.00)	$17,200.00	81.40%	$3,200.00
001-017-425120	REIMB FOR EAGLEVIEW SOF	$0.00	($15,000.00)	$42,530.00	35.27%	$27,530.00
001-017-430110	CONTRACT SERVICES - LAND	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-440304	IPRF SAFETY GRANT	$0.00	($18,167.00)	$0.00	0.00%	($18,167.00)
001-017-440305	HAVA ELECTION SECURITY G	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-440316	ST IL-COMM DEVELOP BLOC	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-480100	LOAN PAYMENTS FROM OTH	$0.00	$0.00	$520,903.00	0.00%	$520,903.00
001-017-480150	BICENTENNIAL DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-480200	SCRAP MATERIALS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($14,000.00)**	**($47,167.00)**	**$580,633.00**	**8.12%**	**$533,466.00**
Type: Expenditure						
001-017-515300	LONGEVITY/SICK LEAVE PAY	$0.00	$3,086.72	$28,463.00	10.84%	$25,376.28
001-017-515401	CIC SOFTWARE PAYMENT	$0.00	$18,935.00	$19,665.00	96.29%	$730.00
001-017-525203	AUDIT OF COUNTY RECORDS	$32,000.00	$67,900.00	$68,000.00	99.85%	$100.00
001-017-525204	PREPARATION OF BUDGET	$0.00	$268.00	$289.00	92.73%	$21.00
001-017-525205	ACCOUNTING & CONSULTING	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
001-017-525206	LEGAL SERVICES	$0.00	$2,735.00	$25,000.00	10.94%	$22,265.00
001-017-525216	COUNTY WEBSITE	$0.00	$0.00	$1,600.00	0.00%	$1,600.00
001-017-530106	DUES - WIRC & PRAIRIE HILL	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
001-017-535103	REVENUE STAMPS	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-535510	MISC. EXPENSE	$0.00	$19,500.00	$0.00	0.00%	($19,500.00)
001-017-550153	EAGLEVIEW SOFTWARE	$0.00	$63,398.66	$68,050.00	93.16%	$4,651.34
001-017-575300	CONTRACT RETRO PAY & BO	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-580104	TRI-COUNTY E-WASTE PROG	$0.00	$0.00	$9,500.00	0.00%	$9,500.00
001-017-585128	HAVA GRANTEXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 017 - SPECIAL REIMBURSEMENT PROJECTS						
Type: Expenditure						
001-017-585135	CDBG DISBURSEMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-586000	DISASTER RELIEF FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-586100	BICENTENNIAL EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-595100	SPCON RIVER ECONOMIC DE	$10,000.00	$30,000.00	$40,000.00	75.00%	$10,000.00
001-017-595101	TRANSFER TO COURTROOM	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-595108	CONTRIBUTION TO CAPCIL	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-595110	TRANSFER TO CLOCKTOWE	$0.00	$0.00	$673.00	0.00%	$673.00
001-017-595115	GIS CONTRACTUAL EXPENSE	$52,249.00	$52,249.00	$52,249.00	100.00%	$0.00
001-017-595116	HOMETOWN CONSULTING C	$0.00	$25,000.00	$50,000.00	50.00%	$25,000.00
001-017-595200	LOANS TO OTHER FUNDS	$0.00	$185,000.00	$520,903.00	35.52%	$335,903.00
001-017-595800	G.O. BOND PAYMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-017-595802	ROOF DEBT CERT PMT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$94,249.00**	**$468,072.38**	**$900,392.00**	**51.99%**	**$432,319.62**
Revenue Total for Dept: 017 - SPECIAL REIMBU		**($14,000.00)**	**($47,167.00)**	**$580,633.00**	**8.12%**	**$533,466.00**
Expenditure Total for Dept: 017 - SPECIAL REI		**$94,249.00**	**$468,072.38**	**$900,392.00**	**51.99%**	**$432,319.62**
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-400108	ST IL - LAW ENFORCEMENT	($509.40)	($3,423.24)	$10,350.00	33.07%	$6,926.76
001-018-400201	FEDERAL - PRISONER TRANS	($236.70)	($3,188.54)	$14,000.00	22.78%	$10,811.46
001-018-405113	FEES - POLICE/FIRE DISPATC	$0.00	($50,830.00)	$54,589.00	93.11%	$3,759.00
001-018-420101	WCITF - PAYROLL REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-420102	WCITF - CASH CROP PAYROL	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-420103	POLICE & JAIL TRAINING REI	($4,829.00)	($12,263.00)	$25,875.00	47.39%	$13,612.00
001-018-420104	FMGT - DISPATCH PAYROLL	$0.00	($1,366.84)	$16,894.00	8.09%	$15,527.16
001-018-420105	EMS - DISPATCH PAYROLL R	$0.00	($64,128.04)	$110,393.00	58.09%	$46,264.96
001-018-420106	ETSB - DISPATCH PAYROLL R	$0.00	($125.00)	$0.00	0.00%	($125.00)
001-018-420107	ETSB - TRAINING REIMB	$0.00	($355.00)	$2,000.00	17.75%	$1,645.00
001-018-430101	CONTRACT SERVICES - ST D	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-430102	CONTRACT SERVICES - CUB	($16,699.34)	($82,508.30)	$106,196.00	77.69%	$23,687.70
001-018-430105	CONTRACT SERVICES - AST	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 018 - SHERIFF'S SPECIAL REIMBURSEMNT						
Type: Revenue						
001-018-435100	SA_E OF AUTO - SHERIFF	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
001-018-485125	EQUIPMENT GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-485126	K9 GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($22,274.44)**	**($218,187.96)**	**$370,297.00**	**58.92%**	**$152,109.04**
Type: Expenditure						
001-018-585100	WCITF	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-585101	CASH CROP	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-585102	EMS DISPATCH	$329.94	$25,296.77	$110,393.00	22.92%	$85,096.23
001-018-585103	ETSB TRAINING	$110.00	$591.00	$2,000.00	29.55%	$1,409.00
001-018-585104	POLICE/JAIL TRAINING	$0.00	$4,829.00	$25,875.00	18.66%	$21,046.00
001-018-585105	AUTO PURCHASE	$150.00	$2,035.00	$30,000.00	6.78%	$27,965.00
001-018-585106	FARMINGTON DISPATCH	$3,312.38	$12,869.48	$16,894.00	76.18%	$4,024.52
001-018-585107	PO_ICE FIRE DISPATCH	$2,183.45	$14,778.32	$54,589.00	27.07%	$39,810.68
001-018-585108	FEDERAL PRISONER TRANSP	$0.00	$579.84	$14,000.00	4.14%	$13,420.16
001-018-585109	PO_ICING FOR ST DAVID VILL	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-585110	PO_ICING FOR CUBA CITY	$5,104.68	$32,906.54	$106,196.00	30.99%	$73,289.46
001-018-585111	ETSB DISPATCH	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-585112	IL LAW ENFORCEMENT ALAR	$2,623.16	$8,622.23	$10,350.00	83.31%	$1,727.77
001-018-585125	EQ JIPMENT GRANT EXPENS	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-585126	K9 GRANT - EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-018-585130	PO_ICING FOR ASTORIA	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$13,813.61**	**$102,508.18**	**$370,297.00**	**27.68%**	**$267,788.82**
Revenue Total for Dept: 018 - SHERIFF'S SPECI		**($22,274.44)**	**($218,187.96)**	**$370,297.00**	**58.92%**	**$152,109.04**
Expenditure Total for Dept: 018 - SHERIFF'S SPE		**$13,813.61**	**$102,508.18**	**$370,297.00**	**27.68%**	**$267,788.82**
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-500119	SALARY - ADM COMPTROLLE	$3,378.54	$25,289.93	$43,921.00	57.58%	$18,631.07
001-019-500120	SALARY- CO ADMINISTRATO	$0.00	$0.00	$0.00	0.00%	$0.00
001-019-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$500.00	0.00%	$500.00
001-019-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$500.00	0.00%	$500.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 019 - COUNTY ADMINISTRATOR						
Type: Expenditure						
001-019-550100	EQUIPMENT	$0.00	$0.00	$500.00	0.00%	$500.00
001-019-560100	MILEAGE & TRAVEL EXPENS	$0.00	$445.03	$700.00	63.58%	$254.97
Total For Expenditure Type		**$3,378.54**	**$25,734.96**	**$46,121.00**	**55.80%**	**$20,386.04**
Revenue Total for Dept: 019 - COUNTY ADMINI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 019 - COUNTY ADM		**$3,378.54**	**$25,734.96**	**$46,121.00**	**55.80%**	**$20,386.04**
Dept: 020 - INSURANCE						
Type: Revenue						
001-020-425100	CAFETERIA & FLEX FORFEIT	$0.00	$0.00	$0.00	0.00%	$0.00
001-020-425101	HEALTH INS PREMIUM CONT	($54,290.43)	($451,606.59)	$749,364.00	60.27%	$297,757.41
001-020-425116	REFUND/OVERPAYMENT ON	$0.00	($125,000.00)	$0.00	0.00%	($125,000.00)
001-020-425200	EMPLOYEE - HEALTH INS PR	($55,906.54)	($420,569.52)	$679,092.00	61.93%	$258,522.48
001-020-425201	EMPLOYEE - COBRA INS PRE	($1,870.00)	($13,120.00)	$13,083.00	100.28%	($37.00)
001-020-425202	RETIREE-HLTH INS PREM CO	($22,283.01)	($179,170.49)	$246,120.00	72.80%	$66,949.51
001-020-425203	HRA REIMB BY DEPT	($4,821.03)	($45,676.14)	$98,600.00	46.32%	$52,923.86
Total For Revenue Type		**($139,171.01)**	**($1,235,142.74)**	**$1,786,259.00**	**69.15%**	**$551,116.26**
Type: Expenditure						
001-020-520100	BENEFIT - GROUP HEALTH IN	$213,757.27	$1,544,338.79	$2,167,672.00	71.24%	$623,333.21
001-020-520101	BENEFIT - GROUP LIFE INSU	$721.49	$4,816.71	$11,110.00	43.35%	$6,293.29
001-020-520102	BENEFIT - WELLNESS PROG	$345.00	$1,045.00	$1,111.00	94.06%	$66.00
001-020-520103	BENEFIT - CAFETERIA & FLEX	$0.00	$1,140.00	$1,686.00	67.62%	$546.00
001-020-520104	EMPLOYEE HRA REIMB	$30,313.43	$166,406.70	$450,000.00	36.98%	$283,593.30
001-020-520105	BENEFIT-RETIREE HEALTH IN	$64,169.40	$476,798.10	$820,392.00	58.12%	$343,593.90
001-020-520200	BENEFIT - REFUNDS ON INS	$0.00	$0.00	$715.00	0.00%	$715.00
001-020-520205	ACA COMPLIANCE FEE	$0.00	$1,107.14	$3,968.00	27.90%	$2,860.86
Total For Expenditure Type		**$309,306.59**	**$2,195,652.44**	**$3,456,654.00**	**63.52%**	**$1,261,001.56**
Revenue Total for Dept: 020 - INSURANCE		**($139,171.01)**	**($1,235,142.74)**	**$1,786,259.00**	**69.15%**	**$551,116.26**
Expenditure Total for Dept: 020 - INSURANCE		**$309,306.59**	**$2,195,652.44**	**$3,456,654.00**	**63.52%**	**$1,261,001.56**
Dept: 021 - CONTINGENCY						
Type: Expenditure						
001-021-590100	CONTINGENCY	$0.00	$0.00	$174,325.00	0.00%	$174,325.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 021 - CONTINGENCY						
Type: Expenditure						
Total For Expenditure Type		**$0.00**	**$0.00**	**$174,325.00**	**0.00%**	**$174,325.00**
Revenue Total for Dept: 021 - CONTINGENCY		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 021 - CONTINGENC		**$0.00**	**$0.00**	**$174,325.00**	**0.00%**	**$174,325.00**
Dept: 022 - PUBLIC DEFENDER						
Type: Revenue						
001-022-420108	ST IL - PUBLIC DEFENDER SA	($10,334.76)	($72,343.32)	$124,017.00	58.33%	$51,673.68
Total For Revenue Type		**($10,334.76)**	**($72,343.32)**	**$124,017.00**	**58.33%**	**$51,673.68**
Type: Expenditure						
001-022-500122	SALARY - PUBLIC DEFENDER	$14,311.10	$107,333.25	$186,045.00	57.69%	$78,711.75
001-022-505101	SALARY - PUBLIC DEFENDER	$0.00	$0.00	$77,250.00	0.00%	$77,250.00
001-022-510100	SALARY - DEPUTY/CLERK.SE	$6,013.00	$45,017.00	$78,169.00	57.59%	$33,152.00
001-022-535100	OFFICE SUPPLIES & EXPENS	$92.00	$846.76	$3,623.00	23.37%	$2,776.24
001-022-535104	OFFICE EXPENSE - LAW REF	$427.16	$2,929.10	$5,068.00	57.80%	$2,138.90
001-022-545100	POSTAGE	$66.54	$346.65	$851.00	40.73%	$504.35
001-022-550100	EQUIPMENT	$0.00	$0.00	$1,144.00	0.00%	$1,144.00
001-022-550151	CASE MGNT SOFTWARE (CLI	$0.00	$842.40	$897.00	93.91%	$54.60
001-022-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$518.00	0.00%	$518.00
Total For Expenditure Type		**$20,909.80**	**$157,315.16**	**$353,565.00**	**44.49%**	**$196,249.84**
Revenue Total for Dept: 022 - PUBLIC DEFENDE		**($10,334.76)**	**($72,343.32)**	**$124,017.00**	**58.33%**	**$51,673.68**
Expenditure Total for Dept: 022 - PUBLIC DEFE		**$20,909.80**	**$157,315.16**	**$353,565.00**	**44.49%**	**$196,249.84**
Dept: 023 - JURY COMMISSION						
Type: Expenditure						
001-023-510100	SALARY - DEPUTY/CLERK.SE	$120.76	$938.08	$1,570.00	59.75%	$631.92
001-023-510202	SALARY - JURY COMMISSION	$750.00	$2,250.00	$3,183.00	70.69%	$933.00
001-023-535100	OFFICE SUPPLIES & EXPENS	$62.03	$217.17	$2,073.00	10.48%	$1,855.83
Total For Expenditure Type		**$932.79**	**$3,405.25**	**$6,826.00**	**49.89%**	**$3,420.75**
Revenue Total for Dept: 023 - JURY COMMISSI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 023 - JURY COMMI		**$932.79**	**$3,405.25**	**$6,826.00**	**49.89%**	**$3,420.75**
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 024 - CONTRACT - ASST PUBLIC DEFEND.						
Type: Expenditure						
001-024-525208	CONTRACT - ASST PUBLIC D	$3,242.58	$25,940.64	$38,911.00	66.67%	$12,970.36
Total For Expenditure Type		**$3,242.58**	**$25,940.64**	**$38,911.00**	**66.67%**	**$12,970.36**
Revenue Total for Dept: 024 - CONTRACT - ASS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 024 - CONTRACT -		**$3,242.58**	**$25,940.64**	**$38,911.00**	**66.67%**	**$12,970.36**
Dept: 025 - COMPUTER						
Type: Revenue						
001-025-425119	REIMB FOR .GOV EMAILS	$0.00	$0.00	$4,800.00	0.00%	$4,800.00
001-025-460100	REIMB & REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$4,800.00**	**0.00%**	**$4,800.00**
Type: Expenditure						
001-025-525100	CONTRACTUAL LABOR	$0.00	$1,422.50	$0.00	0.00%	($1,422.50)
001-025-535100	OFFICE SUPPLIES & EXPENS	$0.00	$0.00	$0.00	0.00%	$0.00
001-025-550100	EQUIPMENT	$1,144.44	$9,003.17	$13,000.00	69.26%	$3,996.83
001-025-550150	SOFTWARE	$975.00	$16,241.32	$20,000.00	81.21%	$3,758.68
001-025-550160	LICENSING	$1,144.44	$53,828.44	$80,000.00	67.29%	$26,171.56
001-025-550200	EQUIPMENT MAINTENANCE	$0.00	$6,975.00	$7,000.00	99.64%	$25.00
Total For Expenditure Type		**$3,263.88**	**$87,470.43**	**$120,000.00**	**72.89%**	**$32,529.57**
Revenue Total for Dept: 025 - COMPUTER		**$0.00**	**$0.00**	**$4,800.00**	**0.00%**	**$4,800.00**
Expenditure Total for Dept: 025 - COMPUTER		**$3,263.88**	**$87,470.43**	**$120,000.00**	**72.89%**	**$32,529.57**
Dept: 026 - OTHER COURT RELATED						
Type: Revenue						
001-026-460123	COURT ORDERED REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
001-026-525109	CONTRACTUAL - GRAND JUR	$0.00	$0.00	$518.00	0.00%	$518.00
001-026-525110	CONTRACTUAL - INTERPRET	$0.00	$0.00	$0.00	0.00%	$0.00
001-026-525111	CONTRACTUAL - WITNESS F	$0.00	$0.00	$104.00	0.00%	$104.00
001-026-525116	CONTRACTUAL - JUVENILE C	$0.00	$372.00	$1,553.00	23.95%	$1,181.00
001-026-525209	OTHER APPOINTED COUNSE	$5,348.75	$68,517.72	$110,745.00	61.87%	$42,227.28
001-026-525210	OTHER APP COUNSEL CONT	$4,619.58	$36,956.64	$55,435.00	66.67%	$18,478.36

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 026 - OTHER COURT RELATED						
Type: Expenditure						
001-026-525211	COURT APP COUNSEL ADOP	$0.00	$0.00	$0.00	0.00%	$0.00
001-026-575201	MEDICAL TESTS	$0.00	$0.00	$518.00	0.00%	$518.00
001-026-575202	CHILD CUSTODY MEDIATION	$0.00	$2,063.75	$4,000.00	51.59%	$1,936.25
001-026-575203	COURT ORDERED PSYCHIAT	$2,800.00	$3,693.75	$31,050.00	11.90%	$27,356.25
001-026-595103	CASA CONTRIBUTION	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$12,768.33**	**$111,603.86**	**$203,923.00**	**54.73%**	**$92,319.14**
Revenue Total for Dept: 026 - OTHER COURT R		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 026 - OTHER COUR		**$12,768.33**	**$111,603.86**	**$203,923.00**	**54.73%**	**$92,319.14**
Dept: 027 - COUNTY TOURISM & EDC						
Type: Expenditure						
001-027-530100	EDUCATION, TRAINING & DU	$0.00	$0.00	$0.00	0.00%	$0.00
001-027-540101	PRINTING - VISITOR GUIDE	$0.00	$0.00	$0.00	0.00%	$0.00
001-027-540111	MARKETING	$0.00	$2,833.00	$2,833.00	100.00%	$0.00
001-027-560102	MILEAGE & EXPENSE - VISIT	$0.00	$0.00	$1,167.00	0.00%	$1,167.00
001-027-585113	LOCAL MATCH &/or COST SH	$0.00	$0.00	$0.00	0.00%	$0.00
001-027-595104	TOURISM & EDC CONTRIBUTI	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$2,833.00**	**$4,000.00**	**70.83%**	**$1,167.00**
Revenue Total for Dept: 027 - COUNTY TOURIS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 027 - COUNTY TOU		**$0.00**	**$2,833.00**	**$4,000.00**	**70.83%**	**$1,167.00**
Dept: 035 - MERIT COMMISSION						
Type: Expenditure						
001-035-510100	SALARY - DEPUTY/CLERK.SE	$76.92	$576.90	$1,000.00	57.69%	$423.10
001-035-525112	CONTRACTUAL - MERIT PER	$0.00	$80.00	$309.00	25.89%	$229.00
001-035-540100	PRINTING & PUBLICATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-035-545100	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-035-560100	MILEAGE & TRAVEL EXPENS	$0.00	$30.10	$500.00	6.02%	$469.90
001-035-575204	TESTS	$0.00	$389.50	$2,225.00	17.51%	$1,835.50
001-035-575205	PSYCHOLOGICAL & POLYGR	$0.00	$190.00	$3,000.00	6.33%	$2,810.00
Total For Expenditure Type		**$76.92**	**$1,266.50**	**$7,034.00**	**18.01%**	**$5,767.50**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 035 - MERIT COMMISSION						
	Revenue Total for Dept: 035 - MERIT COMMISS	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 035 - MERIT COMM	**$76.92**	**$1,266.50**	**$7,034.00**	**18.01%**	**$5,767.50**
Dept: 036 - COURT SERVICES - DEPEND. CHILD						
Type: Revenue						
001-036-425102	REIMB EMPLOYER IMRF - 9TH	($9,225.52)	($9,225.52)	$11,000.00	83.87%	$1,774.48
001-036-425103	REIMB WORKMENS COMP - 9	($32.18)	($32.18)	$10.00	321.80%	($22.18)
001-036-425104	REIMB UNEMPLOYMENT CO	($36.00)	($36.00)	$48.00	75.00%	$12.00
001-036-425105	REIMB EMPLOYER FICA/MEDI	($12,434.55)	($12,434.55)	$13,961.00	89.07%	$1,526.45
001-036-460105	COURT SERVICES REIMB	$0.00	$0.00	$66,480.00	0.00%	$66,480.00
001-036-460121	CARE OF CHILDREN REIMB	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
	Total For Revenue Type	**($21,728.25)**	**($21,728.25)**	**$93,499.00**	**23.24%**	**$71,770.75**
Type: Expenditure						
001-036-580105	CARE OF CHILDREN	$6,211.18	$41,381.45	$100,000.00	41.38%	$58,618.55
001-036-580106	COURT SERVICE DEPARTME	$132,517.50	$397,552.50	$530,070.00	75.00%	$132,517.50
	Total For Expenditure Type	**$138,728.68**	**$438,933.95**	**$630,070.00**	**69.66%**	**$191,136.05**
	Revenue Total for Dept: 036 - COURT SERVICES	**($21,728.25)**	**($21,728.25)**	**$93,499.00**	**23.24%**	**$71,770.75**
	Expenditure Total for Dept: 036 - COURT SERVI	**$138,728.68**	**$438,933.95**	**$630,070.00**	**69.66%**	**$191,136.05**
Dept: 048 - BUILDING & GROUNDS						
Type: Revenue						
001-048-430110	CONTRACT SERVICES - LAND	$0.00	$0.00	$9,988.00	0.00%	$9,988.00
001-048-430111	CONTRACT - BOW RENEWAB	$0.00	($1,500.00)	$3,000.00	50.00%	$1,500.00
001-048-445100	RENTAL INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-475201	ROOF DEBT CERTIFICATE	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-485200	CAPITAL GRANT-ST IL FUNDE	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Revenue Type	**$0.00**	**($1,500.00)**	**$12,988.00**	**11.55%**	**$11,488.00**
Type: Expenditure						
001-048-525100	CONTRACTUAL LABOR	$2,855.67	$10,023.99	$23,000.00	43.58%	$12,976.01
001-048-535100	OFFICE SUPPLIES & EXPENS	$644.01	$3,935.89	$9,000.00	43.73%	$5,064.11
001-048-565100	TELEPHONE & INTERNET	$663.13	$4,651.39	$8,500.00	54.72%	$3,848.61
001-048-565101	TELEPHONE & INTERNET-257	$207.75	$1,452.36	$2,750.00	52.81%	$1,297.64
001-048-565200	UTILITIES	$2,842.09	$24,205.97	$51,750.00	46.77%	$27,544.03

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 048 - BUILDING & GROUNDS						
Type: Expenditure						
001-048-565203	UT LITIES-257 W LINCOLN	$251.18	$2,436.28	$5,175.00	47.08%	$2,738.72
001-048-565204	UT LITIES-201 E LINCOLN	$165.15	$1,211.29	$3,500.00	34.61%	$2,288.71
001-048-565300	WATER	$181.78	$1,253.49	$2,401.00	52.21%	$1,147.51
001-048-565301	WATER - 257 W LINCOLN	$97.88	$535.10	$1,000.00	53.51%	$464.90
001-048-565302	WATER-201 E LINCOLN	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-565402	COURTHOUSE REPAIRS & MA	$571.60	$11,500.60	$20,000.00	57.50%	$8,499.40
001-048-565425	LANDFILL GROUNDS MAINTE	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-570102	REAL ESTATE PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-570103	STORAGE UNIT DEP REIMBU	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-570151	CAPITAL IMPROVEMENTS - S	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-570152	JAIL IMPROVEMENTS-DCEO	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-575152	COURTHOUSE ROOF REPAIR	$0.00	$0.00	$0.00	0.00%	$0.00
001-048-595114	TRANS TO CAP IMPROVEMEN	$0.00	$0.00	$511,633.00	0.00%	$511,633.00
001-048-595901	PROPERTY TAX BILL	$0.00	$0.00	$2,588.00	0.00%	$2,588.00
Total For Expenditure Type		**$8,480.24**	**$61,206.36**	**$641,297.00**	**9.54%**	**$580,090.64**
Revenue Total for Dept: 048 - BUILDING & GRO		**$0.00**	**($1,500.00)**	**$12,988.00**	**11.55%**	**$11,488.00**
Expenditure Total for Dept: 048 - BUILDING & G		**$8,480.24**	**$61,206.36**	**$641,297.00**	**9.54%**	**$580,090.64**
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-059-405100	FEES - COPY & MISC	($100.00)	($600.00)	$500.00	120.00%	($100.00)
001-059-405114	FEES - MAP & PROP RECORD	$0.00	($105.00)	$100.00	105.00%	($5.00)
001-059-420109	ST IL - SUPR ASSESSMENT S	$0.00	($21,797.76)	$50,897.00	42.83%	$29,099.24
001-059-430103	TOWNSHIP BILLING	$0.00	($46,281.37)	$62,953.00	73.52%	$16,671.63
Total For Revenue Type		**($100.00)**	**($68,784.13)**	**$114,450.00**	**60.10%**	**$45,665.87**
Type: Expenditure						
001-059-500159	SALARY - SUPR ASSESSMEN	$7,830.30	$58,252.79	$101,794.00	57.23%	$43,541.21
001-059-510100	SALARY - DEPUTY/CLERK.SE	$12,908.01	$96,453.11	$167,385.00	57.62%	$70,931.89
001-059-515100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
001-059-530100	EDUCATION, TRAINING & DU	$755.00	$3,679.00	$3,615.00	101.77%	($64.00)
001-059-535100	OFFICE SUPPLIES & EXPENS	$360.81	$1,830.55	$2,484.00	73.69%	$653.45

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 059 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-059-535200	UNIFORM EXPENSE	$0.00	$0.00	$200.00	0.00%	$200.00
001-059-540100	PRINTING & PUBLICATION	$0.00	$9,430.38	$10,000.00	94.30%	$569.62
001-059-545100	POSTAGE	$0.00	$2,911.09	$3,000.00	97.04%	$88.91
001-059-550100	EQUIPMENT	$226.40	$385.48	$2,460.00	15.67%	$2,074.52
001-059-550150	SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
001-059-560100	MILEAGE & TRAVEL EXPENS	$383.86	$1,673.47	$4,195.00	39.89%	$2,521.53
001-059-560200	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-059-560300	FUEL	$36.84	$153.97	$1,000.00	15.40%	$846.03
001-059-570100	VEHICLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$22,501.22**	**$174,769.84**	**$296,133.00**	**59.02%**	**$121,363.16**
Revenue Total for Dept: 059 - SUPERVISOR OF		**($100.00)**	**($68,784.13)**	**$114,450.00**	**60.10%**	**$45,665.87**
Expenditure Total for Dept: 059 - SUPERVISOR		**$22,501.22**	**$174,769.84**	**$296,133.00**	**59.02%**	**$121,363.16**
Dept: 060 - ELECTIONS						
Type: Revenue						
001-060-400113	ST IL - ELECTION EXPENSE R	$0.00	($16,055.00)	$11,383.00	141.04%	($4,672.00)
001-060-400116	ETSB EXPENSE REIMBURSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-440305	HAVA ELECTION SECURITY G	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-440320	ST IL - IVRS GRANT	($30,588.90)	($30,588.90)	$50,000.00	61.18%	$19,411.10
001-060-440325	POLLING PLACE ACCESSIBILI	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-440330	TECH AND CIVIC LIFE GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($30,588.90)**	**($46,643.90)**	**$61,383.00**	**75.99%**	**$14,739.10**
Type: Expenditure						
001-060-510100	SALARY - DEPUTY/CLERK.SE	$4,353.66	$31,612.61	$56,515.00	55.94%	$24,902.39
001-060-515100	OVERTIME	$0.00	$2,545.83	$2,546.00	99.99%	$0.17
001-060-525100	CONTRACTUAL LABOR	$0.00	$13,050.06	$26,954.00	48.42%	$13,903.94
001-060-525114	CONTRACTUAL - ELECTION J	$0.00	$26,919.40	$65,000.00	41.41%	$38,080.60
001-060-525128	ANNUAL ELECTION CONTRA	$0.00	$44,554.12	$89,109.00	50.00%	$44,554.88
001-060-535100	OFFICE SUPPLIES & EXPENS	$75.87	$17,087.25	$55,000.00	31.07%	$37,912.75
001-060-535105	PERMANENT REGISTRATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-535114	VOTER REGISTRATION	$0.00	$30,588.90	$30,589.00	100.00%	$0.10

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 060 - ELECTIONS						
Type: Expenditure						
001-060-540100	PRINTING & PUBLICATION	$2,501.20	$4,306.43	$10,488.00	41.06%	$6,181.57
001-060-540102	PRINTING - BALLOTS	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-545100	POSTAGE	$271.60	$2,959.78	$15,000.00	19.73%	$12,040.22
001-060-550161	SOFTWARE LICENSE	$0.00	$15,838.00	$15,838.00	100.00%	$0.00
001-060-550200	EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-570201	RENT & UTILITY - STORAGE E	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-570202	RENT - POLLING PLACES	$0.00	$1,780.00	$3,623.00	49.13%	$1,843.00
001-060-585128	HAVA GRANT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-585141	POLLING PLACE ACCESSIBILI	$0.00	$0.00	$0.00	0.00%	$0.00
001-060-585144	TECH AND CIVIC LIFE GRANT	$0.00	$0.00	$41,750.00	0.00%	$41,750.00
Total For Expenditure Type		**$7,202.33**	**$191,242.38**	**$412,412.00**	**46.37%**	**$221,169.62**
Revenue Total for Dept: 060 - ELECTIONS		**($30,588.90)**	**($46,643.90)**	**$61,383.00**	**75.99%**	**$14,739.10**
Expenditure Total for Dept: 060 - ELECTIONS		**$7,202.33**	**$191,242.38**	**$412,412.00**	**46.37%**	**$221,169.62**
Dept: 064 - ESDA						
Type: Revenue						
001-064-405100	FEES - COPY & MISC	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-420110	ST IL - ESDA EMAP SALARY R	$0.00	$0.00	$27,865.00	0.00%	$27,865.00
001-064-435102	SALE OF AUTO - ESDA	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440105	IEMA NIXLE ALERT GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440300	GRANT MATCHING FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440301	CITY OF LEWISTOWN - GRAN	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440302	AMEREN GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440303	HOMELAND SECURITY GRAN	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440306	FARMINGTON ESDA MATCH	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440311	FED COVID19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440312	ST COVID19 REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440318	FED COVID 2.0 REIMBURSEM	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440327	FCEMA FEMA REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-440332	HAZ MIT PLAN GRANT	$0.00	($28,369.77)	$0.00	0.00%	($28,369.77)
Total For Revenue Type		**$0.00**	**($28,369.77)**	**$27,865.00**	**101.81%**	**($504.77)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 064 - ESDA						
Type: Expenditure						
001-064-500164	SALARY - ESDA DIRECTOR	$3,004.10	$20,719.38	$33,931.00	61.06%	$13,211.62
001-064-505102	SALARY - ESDA ASSISTANT D	$0.00	$0.00	$4,800.00	0.00%	$4,800.00
001-064-535100	OFFICE SUPPLIES & EXPENS	$43.02	$2,083.97	$1,500.00	138.93%	($583.97)
001-064-535106	TRAINING FILM & SUPPLIES	$0.00	$45.00	$1,500.00	3.00%	$1,455.00
001-064-550100	EQU PMENT	$47.64	$2,306.13	$5,000.00	46.12%	$2,693.87
001-064-560100	MILEAGE & TRAVEL EXPENS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-064-560201	VEHICLE MAINTENANCE/REP	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-560300	FUEL	$31.52	$1,424.52	$3,000.00	47.48%	$1,575.48
001-064-565100	TELEPHONE & INTERNET	$0.00	$1,125.92	$2,000.00	56.30%	$874.08
001-064-585120	NIXLE ALERT SYSTEM	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-064-585121	HOMELAND SECURITY GRAN	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-585122	HAZ MIT PLAN GRANT EXPEN	$0.00	$27,762.27	$48,892.00	56.78%	$21,129.73
001-064-585132	FULTON CO/CTN COVID-19 E	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-585139	FED COVID 2.0 EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-064-585143	FCEMA FEMA ALLOTMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$3,126.28**	**$55,467.19**	**$104,623.00**	**53.02%**	**$49,155.81**
Revenue Total for Dept: 064 - ESDA		**$0.00**	**($28,369.77)**	**$27,865.00**	**101.81%**	**($504.77)**
Expenditure Total for Dept: 064 - ESDA		**$3,126.28**	**$55,467.19**	**$104,623.00**	**53.02%**	**$49,155.81**
Dept: 074 - ANIMAL CONTROL						
Type: Revenue						
001-074-405115	FEES - RABIES TAGS	($3,921.00)	($42,645.00)	$70,900.00	60.15%	$28,255.00
001-074-405116	FEES - DOG PICKUP & POUN	($1,140.00)	($3,635.00)	$4,788.00	75.92%	$1,153.00
001-074-405167	LOCAL GENERAL FUND	($69.00)	($115.00)	$606.00	18.98%	$491.00
001-074-405210	FINES-TR CR ANIMAL CONTR	($199.23)	($4,696.12)	$2,508.00	187.25%	($2,188.12)
001-074-430104	CONTRACT SERVICES - CANT	$0.00	($39,000.27)	$30,590.00	127.49%	($8,410.27)
001-074-430118	HSFC COST SHARE	$0.00	($10,479.06)	$9,000.00	116.43%	($1,479.06)
Total For Revenue Type		**($5,329.23)**	**($100,570.45)**	**$118,392.00**	**84.95%**	**$17,821.55**
Type: Expenditure						
001-074-500174	SALARY - ANIMAL CONTROL	$3,622.16	$26,613.06	$49,567.00	53.69%	$22,953.94
001-074-510302	SALARY - KENNEL ASSISTAN	$2,206.34	$15,593.28	$28,429.00	54.85%	$12,835.72

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 074 - ANIMAL CONTROL						
Type: Expenditure						
001-074-515100	OVERTIME	$592.14	$2,104.18	$1,300.00	161.86% ✓	($804.18)
001-074-525115	CONTRACTUAL - ANIMAL SHE	$0.00	$700.00	$3,076.00	22.76%	$2,376.00
001-074-535100	OFFICE SUPPLIES & EXPENS	$407.66	$3,687.38	$5,046.00	73.08%	$1,358.62
001-074-535107	OFFICE EXPENSE - RABIES T	$0.00	$0.00	$935.00	0.00%	$935.00
001-074-535200	UNIFORM EXPENSE	$0.00	$133.25	$250.00	53.30%	$116.75
001-074-535303	FEED SUPPLIES	$257.40	$5,844.93	$11,000.00	53.14%	$5,155.07
001-074-550100	EQU PMENT	$0.00	$1,005.14	$3,500.00	28.72%	$2,494.86
001-074-560200	VEHICLE MAINTENANCE	$135.45	$348.94	$1,000.00	34.89%	$651.06
001-074-560300	FUEL	$384.79	$2,547.03	$5,725.00	44.49%	$3,177.97
001-074-565100	TELEPHONE & INTERNET	$94.95	$2,340.14	$2,650.00	88.31%	$309.86
001-074-565200	UTILITIES	$875.26	$6,750.60	$12,500.00	54.00%	$5,749.40
001-074-565300	WATER	$120.26	$1,083.55	$2,352.00	46.07%	$1,268.45
001-074-565400	BUILDING MAINTENANCE	$838.00	$1,456.00	$5,000.00	29.12%	$3,544.00
001-074-570100	VEHICLE PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
001-074-575207	ANIMAL SHELTER ADM VET C	$300.00	$2,100.00	$3,198.00	65.67%	$1,098.00
001-074-575208	MEDICATION	$0.00	$2,554.25	$5,240.00	48.75%	$2,685.75
001-074-580107	ANIMAL LOSS CLAIMS	$0.00	$0.00	$0.00	0.00%	$0.00
001-074-580108	ANIMAL DISPOSAL	$0.00	$1,653.34	$3,770.00	43.86%	$2,116.66
001-074-595105	HUMANE SOCIETY REV TO C	$0.00	$3,378.44	$3,379.00	99.98%	$0.56
Total For Expenditure Type		**$9,834.41**	**$79,893.51**	**$147,917.00**	**54.01%**	**$68,023.49**
Revenue Total for Dept: 074 - ANIMAL CONTRO		**($5,329.23)**	**($100,570.45)**	**$118,392.00**	**84.95%**	**$17,821.55**
Expenditure Total for Dept: 074 - ANIMAL CON		**$9,834.41**	**$79,893.51**	**$147,917.00**	**54.01%**	**$68,023.49**
Dept: 078 - TRANSIT						
Type: Revenue						
001-078-420113	PCOM REIMB FROM FCRT	($1,802.83)	($12,619.81)	$0.00	0.00%	($12,619.81)
Total For Revenue Type		**($1,802.83)**	**($12,619.81)**	**$0.00**	**0.00%**	**($12,619.81)**
Type: Expenditure						
001-078-510105	SALARY - TRANSIT MONITOR	$1,664.16	$12,456.97	$21,634.00	57.58%	$9,177.03
Total For Expenditure Type		**$1,664.16**	**$12,456.97**	**$21,634.00**	**57.58%**	**$9,177.03**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - COUNTY GENERAL FUND						
Dept: 078 - TRANSIT						
	Revenue Total for Dept: 078 - TRANSIT	($1,802.83)	($12,619.81)	$0.00	0.00%	($12,619.81)
	Expenditure Total for Dept: 078 - TRANSIT	$1,664.16	$12,456.97	$21,634.00	57.58%	$9,177.03
	Revenue Total for Fund: COUNTY GENERAL F	($1,710,359.78)	($8,276,564.39)	$14,131,828.00	58.57%	$5,855,263.61
	Expenditure Total for Fund: COUNTY GENERA	$1,112,576.85	$7,661,434.93	$14,246,734.00	53.78%	$6,585,299.07
	Cash Balance for Fund: COUNTY GENERAL FU					$10,081,466.31